

Showfields NY2 LLC
Account QuickReport

Since July 13, 2023

Date	Transaction Type	Num	Name	Memo/Description	Account	Cir	Amount
07/13/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-10.00
07/14/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-35.58
07/17/2023	Bill Payment (Check)	Ordinary Course Of business	Waste Connections of Nev Invoice no. 2402602383		100014 Showfields NY 2 LLC (R		-544.38
07/17/2023	Bill Payment (Check)	Ordinary Course Of business	Amy Novack	Invoice no. 101	100014 Showfields NY 2 LLC (R		-200.00
07/17/2023	Check	Ordinary Course Of business	Bank fees	0000000000000000 ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY	100014 Showfields NY 2 LLC (R		-96.60
07/17/2023	Check	Ordinary Course Of business	Bank fees	0000000000000000 ACCOUNT ANALYSIS FEE BASED ACTIVITY	100014 Showfields NY 2 LLC (R		-0.57
07/18/2023	Bill Payment (Check)	Ordinary Course Of business	Arsenal Communications Inc.		100014 Showfields NY 2 LLC (R		-7,621.25
07/18/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-135.22
07/18/2023	Expense	Ordinary Course Of business	Stripe		100014 Showfields NY 2 LLC (R		-115.00
07/18/2023	Expense	Ordinary Course Of business	Stripe		100014 Showfields NY 2 LLC (R		-10.00
07/18/2023	Expense	Ordinary Course Of business	Stripe		100014 Showfields NY 2 LLC (R		-10.00
07/20/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet			100014 Showfields NY 2 LLC (R		-15,233.46
07/20/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet			100014 Showfields NY 2 LLC (R		-2,885.78
07/20/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-50.00
07/21/2023	Bill Payment (Check)	Ordinary Course Of business	CW Realty Property Management		100014 Showfields NY 2 LLC (R		-62,352.94
07/21/2023	Bill Payment (Check)	Ordinary Course Of business	CW Realty Property Management		100014 Showfields NY 2 LLC (R		-17,647.06
07/21/2023	Bill Payment (Check)		Art Gurl	Invoice no. S3052023-W	100014 Showfields NY 2 LLC (R		-600.00
07/21/2023	Bill Payment (Check)		David McFaul	Invoice no. 28	100014 Showfields NY 2 LLC (R		-300.00
07/21/2023	Bill Payment (Check)	Ordinary Course Of business	VERIZON		100014 Showfields NY 2 LLC (R		-254.75
07/21/2023	Bill Payment (Check)		Loconsolo Paints	Invoice no. 61340/4	100014 Showfields NY 2 LLC (R		-233.96
07/21/2023	Bill Payment (Check)		David McFaul	Invoice no. 29	100014 Showfields NY 2 LLC (R		-210.00
07/21/2023	Bill Payment (Check)		Loconsolo Paints	Invoice no. 60771/4	100014 Showfields NY 2 LLC (R		-187.94
07/21/2023	Bill Payment (Check)		David McFaul	Invoice no. 27	100014 Showfields NY 2 LLC (R		-165.00
07/21/2023	Bill Payment (Check)		Loconsolo Paints	Invoice no. 60802/4	100014 Showfields NY 2 LLC (R		-43.01
07/24/2023	Check		Trove LLC	0000000000000000 WIRE OUT 20230724001267 TROVE LLC	100014 Showfields NY 2 LLC (R		-2,442.00
07/24/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet			100014 Showfields NY 2 LLC (R		-1,881.29
07/27/2023	Expense	Overcharge Refund	Cantrip, Inc	Overcharge refund	100014 Showfields NY 2 LLC (R		-1,181.25
07/27/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-13.00
07/28/2023	Bill Payment (Check)	Ordinary Course Of business	Green Tech	Invoice no. 348659	100014 Showfields NY 2 LLC (R		-163.31
07/28/2023	Bill Payment (Check)	Ordinary Course Of business	Melio		100014 Showfields NY 2 LLC (R		-1.50
07/29/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate	100014 Showfields NY 2 LLC (R		-7.50
08/01/2023	Expense	Ordinary Course Of business	VERIZON	091000015349917 ACH DEBIT VERIZON VZ BillPay 230801	100014 Showfields NY 2 LLC (R		-513.44
08/03/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet			100014 Showfields NY 2 LLC (R		-14,378.05
08/03/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet			100014 Showfields NY 2 LLC (R		-217.49
08/03/2023	Expense	Ordinary Course Of business	Squee LLC DBA Kegelbell		100014 Showfields NY 2 LLC (R		-130.78
08/03/2023	Expense	Ordinary Course Of business	Stripe	Stripe fee	100014 Showfields NY 2 LLC (R		-40.53
08/09/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-19.00
08/11/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees	100014 Showfields NY 2 LLC (R		-119.78
08/15/2023	Check	Ordinary Course Of business	Bank fees	ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 07/23	100014 Showfields NY 2 LLC (R		-172.60

	08/15/2023	Expense	Ordinary Course Of business	Stripe	fees		100014 Showfields NY 2 LLC (R	-3.78
	08/15/2023	Check	Ordinary Course Of business	Bank fees	ACCOUNT ANALYSIS FEE FEE BASED ACTIVITY	FOR 07/23	100014 Showfields NY 2 LLC (R	-0.06
	08/16/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees		100014 Showfields NY 2 LLC (R	-31.66
	08/17/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet				100014 Showfields NY 2 LLC (R	-14,595.99
	08/23/2023	Expense	Ordinary Course Of business	Stripe	Stripe fee		100014 Showfields NY 2 LLC (R	-35.58
	08/24/2023	Bill Payment (Check)	Ordinary Course Of business		Waste Connections of Nev Invoice no. 2402612990		100014 Showfields NY 2 LLC (R	-544.38
	08/25/2023	Bill Payment (Check)	Ordinary Course Of business		VERIZON		100014 Showfields NY 2 LLC (R	-275.98
	08/25/2023	Expense	Ordinary Course Of business	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRate		100014 Showfields NY 2 LLC (R	-10.00
	08/28/2023	Expense	Ordinary Course Of business	Stripe	Stripe fee		100014 Showfields NY 2 LLC (R	-49.70
	08/28/2023	Bill Payment (Check)	Ordinary Course Of business		Melio		100014 Showfields NY 2 LLC (R	-1.50
	08/30/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet				100014 Showfields NY 2 LLC (R	-3,123.05
	08/31/2023	Bill Payment (Check)	Wages / Commissions / Payroll fees through TriNet				100014 Showfields NY 2 LLC (R	-10,957.83
	08/31/2023	Expense	Ordinary Course Of business	QuickBooks Payments	021000020320295 ACH DEBIT INTUIT * QBooks Onl 230831		100014 Showfields NY 2 LLC (R	-97.99
	09/05/2023	Check	Expenses reimbursement to employee	Tal Nathanel	0000000000000000 WIRE OUT 202309050002109 TAL ZVI NATHANEL		100014 Showfields NY 2 LLC (R	-623.86
	09/05/2023	Expense	Ordinary Course Of business	Stripe	Stripe		100014 Showfields NY 2 LLC (R	-47.35
	09/06/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees		100014 Showfields NY 2 LLC (R	-101.46
	09/07/2023	Bill Payment (Check)	Ordinary Course Of business	Art Gurl	Paid to Rachel \$550.44 from INC		100014 Showfields NY 2 LLC (R	-200.00
	09/07/2023	Expense	Ordinary Course Of business	QuickBooks Payments	021000023169724 ACH DEBIT INTUIT * QBooks Onl 230907		100014 Showfields NY 2 LLC (R	-90.00
	09/11/2023	Bill Payment (Check)	Ordinary Course Of business		Waste Connections of Nev Invoice no. 2402645818		100014 Showfields NY 2 LLC (R	-544.38
	09/11/2023	Bill Payment (Check)	Ordinary Course Of business		Waste Connections of Nev Invoice no. 2402624627		100014 Showfields NY 2 LLC (R	-544.38
	09/14/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees		100014 Showfields NY 2 LLC (R	-94.39
	09/15/2023	Check	Ordinary Course Of business	Bank fees	0000000000000000 ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY		100014 Showfields NY 2 LLC (R	-127.60
	09/27/2023	Expense	Ordinary Course Of business	Stripe	Stripe fee		100014 Showfields NY 2 LLC (R	-5.00
	09/29/2023	Bill Payment (Check)	Ordinary Course Of business	Upper Restoration	Invoice no. 1		100014 Showfields NY 2 LLC (R	-3,500.00
	09/29/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees		100014 Showfields NY 2 LLC (R	-49.70
	10/02/2023	Bill Payment (Check)	Ordinary Course Of business	Upper Restoration			100014 Showfields NY 2 LLC (C	-3,500.00
	10/02/2023	Bill Payment (Check)	Ordinary Course Of business		Melio		100014 Showfields NY 2 LLC (C	-1.50
	10/04/2023	Bill Payment (Check)	Ordinary Course Of business		Monte Art Collection LLC		100014 Showfields NY 2 LLC (C	-9,250.00
	10/04/2023	Expense	Ordinary Course Of business	Stripe	Stripe fees		100014 Showfields NY 2 LLC (C	-106.44
	10/06/2023	Bill Payment (Check)	Ordinary Course Of business	Monte Art Collection LLC			100014 Showfields NY 2 LLC (C	-270.00

Total for 100014 Showfields NY 2 LLC (2801) - 1

\$ 179,007.58

TOTAL

Wednesday, Oct 11, 2023 09:51:19 AM GMT-7

Ordinary Course Of business								
Pre Petition for Critical 1099 employees								
Wages / Commissions / Payroll fees through TriNet								
Ordinary Course Of business								
Pre Petition Debt Settlement With Critical Vendor								
Expenses reimbursement to employee								

Bankruptcy Lawyer								
Pre Petition for Critical 1099 employees								